

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In re: §
MALIK, IFTIKHAR A § Case No. 16-23808-CMB
MALIK, NASREEN § Chapter 7
Debtor(s) § Document No.

Eric E. Bononi, Trustee
Movant

v.

No Respondents

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Eric E. Bononi, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,202,467.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$66,523.00</u>
Total Distribution to Claimants: <u>\$40,485.97</u>	Claims Discharged Without Payment: <u>\$1,236,187.80</u>
Total Expenses of Administration: <u>\$99,165.03</u>	

3) Total gross receipts of \$ 152,751.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 13,100.00 (see **Exhibit 2**), yielded net receipts of \$139,651.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,462,603.00	\$322,961.78	\$10,329.83	\$10,329.83
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	119,140.03	99,165.03	99,165.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	37,563.54	27,746.84	27,746.84
GENERAL UNSECURED CLAIMS (from Exhibit 7)	167,066.00	1,776,503.39	1,075,789.10	2,409.30
TOTAL DISBURSEMENTS	\$1,629,669.00	\$2,256,168.74	\$1,213,030.80	\$139,651.00

4) This case was originally filed under Chapter 13 on October 10, 2016 and it was converted to Chapter 7 on November 15, 2016. The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/05/2018 By: /s/Eric E. Bononi
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
125 Brosville Street, Pittsburgh, PA 15203-0000,	1110-000	25,000.00
125 1/2 Brosville Street, Pittsburgh, PA 15203	1110-000	25,000.00
126 Brosville Street, Pittsburgh, PA 15203-0000,	1110-000	25,000.00
127 Brosville Street, Pittsburgh, PA 15203-0000,	1110-000	25,000.00
Malik Enterprises, 100% ownership	1129-000	1,000.00
Malik Food, 100% ownership	1129-000	25,000.00
2004 Toyota 4 Runner, 150,000 miles. Entire prop	1129-000	1,251.00
209 Jucunda Street, Pittsburgh, PA 15210	1110-000	5,000.00
318 Jucunda Street, Pittsburgh, PA 15210	1110-000	2,500.00
7522 Elk Road, Pittsburgh, PA 15235	1110-000	2,500.00
38 Prospect Avenue, Turtle Creek, PA 15145	1110-000	1,000.00
27 Oakmont Avenue, Duquesne, PA 15110	1110-000	1,500.00
817 Catherine Street, Duquesne, PA 15110	1110-000	500.00
Vacant Lot in Coraopolis	1210-000	12,500.00
TOTAL GROSS RECEIPTS		\$152,751.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Iftikhar Malik	Debtors Exemptions	8100-002	13,100.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$13,100.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Nissan Acceptance Co	4210-000	6,862.00	6,281.71	0.00	0.00
2	Nissan Acceptance Co	4210-000	7,345.00	6,605.40	0.00	0.00
5	Penn Hills Municipality	4700-000	N/A	2,727.98	2,727.98	2,727.98
6	Penn Hills School District	4700-000	N/A	7,601.85	7,601.85	7,601.85
7	North Allegheny School District	4700-000	N/A	9,748.08	0.00	0.00
8	Ally Financial	4110-000	14,765.00	14,311.09	0.00	0.00
13	First National Bank of Pennsylvania	4110-000	N/A	189,921.28	0.00	0.00
14	City and School District of Pittsburgh	4700-000	N/A	46,362.76	0.00	0.00
15	County of Allegheny	4700-000	N/A	22,680.00	0.00	0.00
16	Pittsburgh Water & Sewer Authority	4120-000	N/A	7,921.67	0.00	0.00
17	Woodland Hills School District	4700-000	N/A	1,860.17	0.00	0.00
18	Steel Valley School District	4110-000	N/A	6,939.79	0.00	0.00
NOTFILED	Chase Mtg	4110-000	689,735.00	N/A	N/A	0.00
NOTFILED	PNC Bank Credit Card	4110-000	743,896.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$1,462,603.00	\$322,961.78	\$10,329.83	\$10,329.83

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Eric E. Bononi	2100-000	N/A	10,232.55	10,232.55	10,232.55
Attorney for Trustee Expenses (Trustee Firm) - Eric E. Bononi, Esquire	3120-000	N/A	2,250.68	2,250.68	2,250.68
Attorney for Trustee Fees (Trustee Firm) - Eric E. Bononi, Esquire	3110-000	N/A	22,975.00	3,000.00	3,000.00
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK,	2700-000	N/A	1,255.00	1,255.00	1,255.00
Other - Charles P. Dahlmann	3410-000	N/A	4,750.00	4,750.00	4,750.00
Other - Lampl Settlement Services	2500-000	N/A	65,650.00	65,650.00	65,650.00
Other - Lampl Settlement Services	2500-000	N/A	3,000.00	3,000.00	3,000.00
Other - Lampl Settlement Services	2500-000	N/A	8,000.00	8,000.00	8,000.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	32.86	32.86	32.86

Other - Rabobank, N.A.	2600-000	N/A	77.24	77.24	77.24
Other - Rabobank, N.A.	2600-000	N/A	69.35	69.35	69.35
Other - Lampl Settlement Services	2500-000	N/A	175.00	175.00	175.00
Other - Lampl Settlement Services	2820-000	N/A	217.50	217.50	217.50
Other - Lampl Settlement Services	2500-000	N/A	209.10	209.10	209.10
Other - Lampl Settlement Services	2500-000	N/A	147.00	147.00	147.00
Other - Rabobank, N.A.	2600-000	N/A	88.75	88.75	88.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$119,140.03	\$99,165.03	\$99,165.03

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	Pennsylvania Department of Revenue	5800-000	N/A	26,746.84	26,746.84	26,746.84
20	Internal Revenue Service	5800-000	N/A	10,816.70	1,000.00	1,000.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$37,563.54	\$27,746.84	\$27,746.84

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Discover Bank	7100-000	4,258.00	2,442.76	2,442.76	7.15
4U	Pennsylvania Department of Revenue	7300-000	N/A	2,631.19	2,631.19	0.00
9	American Express Bank FSB	7100-000	N/A	44,092.18	44,092.18	129.05
10	Blumling & Swartz, LLC	7100-000	N/A	700,714.29	0.00	0.00
11	Concetta Crea and Michael Crea	7100-000	N/A	75,908.68	75,908.68	222.18
12	Greater Northern Community Inv. Group, Inc.; Red R	7100-000	N/A	700,714.29	700,714.29	2,050.92

19	Christina Adams	7200-000	N/A	250,000.00	250,000.00	0.00
NOTFILED	Citibank/The Home Depot	7100-000	8,322.00	N/A	N/A	0.00
NOTFILED	Chase Auto Finance	7100-000	5,868.00	N/A	N/A	0.00
NOTFILED	Collection Service Cen	7100-000	158.00	N/A	N/A	0.00
NOTFILED	Collection Service Cen	7100-000	80.00	N/A	N/A	0.00
NOTFILED	PNC Bank Credit Card	7100-000	100,019.00	N/A	N/A	0.00
NOTFILED	Discover Financial	7100-000	5,234.00	N/A	N/A	0.00
NOTFILED	Bank Of America	7100-000	35,135.00	N/A	N/A	0.00
NOTFILED	Aspen Coll	7100-000	7,992.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$167,066.00	\$1,776,503.39	\$1,075,789.10	\$2,409.30

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-23808-CMB
Case Name: MALIK, IFTIKHAR A
MALIK, NASREEN

Period Ending: 06/05/18

Trustee: (580760) Eric E. Bononi
Filed (f) or Converted (c): 11/15/16 (c)
§341(a) Meeting Date: 12/16/16
Claims Bar Date: 03/16/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 132 Peppergrass Road, Baden, PA 15005-0000, Alle	1,500,000.00	0.00		0.00	FA
2 575 Princeton Blvd, Pittsburgh, PA 15221-0000, A	15,000.00	0.00	OA	0.00	FA
3 5402 Broad Street, Pittsburgh, PA 15206-0000, Al	25,000.00	0.00		0.00	FA
4 535 W. 8th Avenue, Homestead, PA 15120-0000, All	10,000.00	0.00		0.00	FA
5 125 Brosville Street, Pittsburgh, PA 15203-0000, Report of Sale filed at doc. 148.	Unknown	25,000.00		25,000.00	FA
6 125 1/2 Brosville Street, Pittsburgh, PA 15203 This Asset is considered as 125 1/2 Brosville Street and is different then Asset 5. Report of Sale filed at doc. 148	Unknown	25,000.00		25,000.00	FA
7 Pius Street, Pittsburgh, PA 15203-0000, Alleghen	Unknown	0.00		0.00	FA
8 126 Brosville Street, Pittsburgh, PA 15203-0000, Report of Sale filed at doc. 148	Unknown	25,000.00		25,000.00	FA
9 127 Brosville Street, Pittsburgh, PA 15203-0000, Report of Sale filed at doc. 148	Unknown	25,000.00		25,000.00	FA
10 108 Madonna Street, Pittsburgh, PA 15221-0000, A Abandoned at doc. 205	50,000.00	0.00	OA	0.00	FA
11 Cash	200.00	0.00		0.00	FA
12 checking: PNC Bank	700.00	0.00		0.00	FA
13 Household goods, furniture, kitchenware	8,500.00	0.00		0.00	FA
14 personal apparel	800.00	0.00		0.00	FA
15 rings	2,500.00	0.00		0.00	FA
16 one pistol	250.00	0.00		0.00	FA
17 MSSH Enterprises, 100% ownership	Unknown	0.00		0.00	FA
18 Malik Enterprises, 100% ownership Proceeds came from Adversary # 17-02020-CMB	0.00	1,000.00		1,000.00	FA
19 Malik Food, 100% ownership Proceeds came from Adversary # 17-02020-CMB	0.00	25,000.00		25,000.00	FA
20 Shawn Malik, Inc., 100% ownership	0.00	0.00		0.00	FA
21 2003 Mercedes S 500, 90000 miles. Entire propert	1,899.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-23808-CMB
Case Name: MALIK, IFTIKHAR A
MALIK, NASREEN

Trustee: (580760) Eric E. Bononi
Filed (f) or Converted (c): 11/15/16 (c)
§341(a) Meeting Date: 12/16/16
Claims Bar Date: 03/16/17

Period Ending: 06/05/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22 2004 Toyota 4 Runner, 150,000 miles. Entire prop Report of Sale filed at doc. 185	4,178.00	1,251.00		1,251.00	FA
23 2003 Lincoln Navigator, 95,000 miles. Entire pro	3,348.00	0.00		0.00	FA
24 2013 Nissan Rogue, 36000 miles. Entire property	11,165.00	0.00		0.00	FA
25 2013 Toyota RAV 4, 78000 miles. Entire property	11,480.00	0.00		0.00	FA
26 Mortgage from Blumling & Swartz LLC, Allegheny C	550,000.00	0.00		0.00	FA
27 4015 Vinceton Street, Pittsburgh, PA 15214	Unknown	0.00		0.00	FA
28 209 Jucunda Street, Pittsburgh, PA 15210 Report of Sale filed at doc. 201	25,000.00	5,000.00		5,000.00	FA
29 318 Jucunda Street, Pittsburgh, PA 15210 Report of Sale filed at doc. 201	20,000.00	2,500.00		2,500.00	FA
30 7522 Elk Road, Pittsburgh, PA 15235 Report of Sale filed at doc. 201	35,000.00	2,500.00		2,500.00	FA
31 38 Prospect Avenue, Turtle Creek, PA 15145 Report of Sale filed at doc. 201	Unknown	1,000.00		1,000.00	FA
32 27 Oakmont Avenue, Duquesne, PA 15110 Report of Sale filed at doc. 201	15,000.00	1,500.00		1,500.00	FA
33 817 Catherine Street, Duquesne, PA 15110 Report of Sale filed at doc. 201	15,000.00	500.00		500.00	FA
34 Vacant Lot in Coraopolis (u) Report of Sale filed at doc. 147	0.00	12,500.00		12,500.00	FA
35 24 Revere Way, Pittsburgh, PA 15219 (u) Abandoned at doc. 203	0.00	0.00	OA	0.00	FA
36 26 Revere Way, Pittsburgh, PA 15219 (u) Abandoned at doc. 203	0.00	0.00	OA	0.00	FA
37 2012 Nissan Altima VIN 6384 (u)	9,625.00	0.00		0.00	FA
38 PNC Safe Deposit Box (u)	0.00	0.00		0.00	FA
39 Savings: PNC Bank (u) Unscheduled bank account	2,000.00	0.00		0.00	FA
39 Assets Totals (Excluding unknown values)	\$2,316,645.00	\$152,751.00		\$152,751.00	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-23808-CMB **Trustee:** (580760) Eric E. Bononi
Case Name: MALIK, IFTIKHAR A **Filed (f) or Converted (c):** 11/15/16 (c)
MALIK, NASREEN **§341(a) Meeting Date:** 12/16/16
Period Ending: 06/05/18 **Claims Bar Date:** 03/16/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

TDR
Awaiting -0- Balance
26K O/S Check
Will need a motion to extend time on the TDR in July
Stopped and reissued check.
await 0 balance statement
Pay distribution on Mar. 29, 2018
NFR hearing 3/19/18 at 1:30pm. CNO 3/15
TFR 11/27/17
Notice of Intent to Abandon - CNO Nov 3rd Need to file Additional Motion
Hearing on App. for Comp. for Dahlmann is 11/7/17 at 1:30 pm. CNO due 11/1/17
Hearing on Amended Order 10/17 1:30 pm
Need Closing Date
Need Report of Sale
Motion to Sell Combined Property CNO 8/30 Hearing 9/12 1:30 Ads emailed
Ads placed Auto and Real Estate
Motion to Sell Property CNO 8/10 Hearing 8/22 1:30 PPG 7/24
Motion to Sell Vehicle CNO 8/1 Hearing 8/22 1:30 BCLJ 7/29
CNO - 7/13 7/20 1:30 pm Hearing on Motion to approve settlement- Order Signed
Call Chuck Dahlman - Need him to show condo
Order Granted- 8/15 for filing complaint objecting to discharge
need Ads - EEB contact Atty- Need Keys from Chuck
Sale of Prop - Junk Drop - Escrow Monies
Turn over motion of escrow funds - Bob Koehler - John Auld
Escrow Money - Ads - File -EASI
Hearings on Motions to Sell on 5/15/17 at 1:30pm. CNO due 5/4/17
Attorney has until 4/22/17 to get us money
Need to file sales motions
Advertise in Allegheny.
File the sales motions
Need sales motions
Put properties on EASI
corey to file default judgment after 2/24/17
Get Chuck employed
Selection of Mediator is to be before 2/15/17
Mediation to take place no later than 3/27/17

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 16-23808-CMB **Trustee:** (580760) Eric E. Bononi
Case Name: MALIK, IFTIKHAR A **Filed (f) or Converted (c):** 11/15/16 (c)
MALIK, NASREEN **§341(a) Meeting Date:** 12/16/16
Period Ending: 06/05/18 **Claims Bar Date:** 03/16/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Status conference is 4/10/17 at 2:30pm
If there is still a dispute, evidentiary hearing is 5/3/17 at 10am
Answers due 2/24/17 on the complaint
Call Zappa and appoint realtor
341 Hearing on Friday, January 13, 2017

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): November 27, 2017 (Actual)

June 5, 2018

Date

/s/ Eric E. Bononi

Eric E. Bononi

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-23808-CMB
Case Name: MALIK, IFTIKHAR A
MALIK, NASREEN
Taxpayer ID #: **-***2995
Period Ending: 06/05/18

Trustee: Eric E. Bononi (580760)
Bank Name: Rabobank, N.A.
Account: *****6566 - Checking Account
Blanket Bond: \$10,024,323.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/17		Lampl Settlement Services	Closing Proceeds on Pittsburgh Lots. Order Granted at docket 137. Check received 6/28/17. Check dated 6/28/17		10,000.00		10,000.00
	{5}		Gross Proceeds on 1st 25,000.00 Lot	1110-000			10,000.00
	{6}		Gross Proceeds on 25,000.00 Second Lot	1110-000			10,000.00
	{8}		Gross Proceeds on third 25,000.00 lot	1110-000			10,000.00
	{9}		Gross Proceeds on 4th 25,000.00 lot	1110-000			10,000.00
			Credit Bid -65,650.00	2500-000			10,000.00
			Closing Costs -3,000.00	2500-000			10,000.00
		Eric E. Bononi, Esquire	Cash to Trustee to put -8,250.00 towards his Trustee and Attorney Fees	3110-000			10,000.00
		Iftikhar Malik	Debtors Exemptions -13,100.00	8100-002			10,000.00
06/29/17		Lampl Settlement Services	Cash to the Trustee to put towards his Trustee and Attorney Fees from sale of Pittsburgh Lots. Order Granted at doc. 137. Check received 06/28/17. Check dated 06/28/17	3110-000		-8,250.00	18,250.00
06/29/17		Lampl Settlement Services	Closing Proceeds on Coraopolis. Order granted at doc. 135. Check received 06/28/17. Check dated 06/28/17.		2,500.00		20,750.00
	{34}		Gross Proceeds 12,500.00	1210-000			20,750.00
			Credit Bid -8,000.00	2500-000			20,750.00
		Eric E. Bononi, Esquire	Cash to Trustee to use -2,000.00 towards his Trustee and Attorney Fees.	3110-000			20,750.00
06/29/17		Lampl Settlement Services	Cash paid to Trustee to use towards his Trustee and Attorney Fees for Coraopolis. Order Granted at doc. 135. Check received 06/28/17. Check dated 06/28/17	3110-000		-2,000.00	22,750.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	22,740.00
07/28/17		Auld Miller LLC	Escrow release per court order at doc. 153 check dated 7-20-17 received 7-28-17		26,000.00		48,740.00
	{19}		Funds held in escrow for 25,000.00 the Corporate Clearance Certificate	1129-000			48,740.00

Subtotals : \$38,500.00 \$-10,240.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-23808-CMB
Case Name: MALIK, IFTIKHAR A
MALIK, NASREEN
Taxpayer ID #: **-***2995
Period Ending: 06/05/18

Trustee: Eric E. Bononi (580760)
Bank Name: Rabobank, N.A.
Account: *****6566 - Checking Account
Blanket Bond: \$10,024,323.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{18}		Funds held in escrow for the Corporate Clearance certificate 1,000.00	1129-000			48,740.00
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.86	48,707.14
08/28/17	{22}	Bahram Panahiazar	Sale of Toyota 4 Runner. Order granted at doc. 177. Check dated 8-27-17 received and deposited 8-28-17	1129-000	1,251.00		49,958.14
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.24	49,880.90
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.35	49,811.55
10/10/17		Lampl Settlement Services	Sale of Properties. Order Granted at doc. 179. Check dated 10-10-17 for 9-21-17 settlement . Proceeds not released until check cleared as it was not certified.		12,251.40		62,062.95
	{28}		Contract Sales Price for 209 Jucunda Street 5,000.00	1110-000			62,062.95
	{29}		Contract Sales Price for 318 Jucunda Street 2,500.00	1110-000			62,062.95
	{31}		Contract Sales Price for 38 Prospect Avenue 1,000.00	1110-000			62,062.95
	{30}		Contract Sales Price for 7522 Elk Road 2,500.00	1110-000			62,062.95
	{32}		Contract Sales Price for 27 Oakmont Avenue 1,500.00	1110-000			62,062.95
	{33}		Contract Sales Price for 817 Catherine Street 500.00	1110-000			62,062.95
			Settlement or Closing Fee to Lampl Settlement Services -175.00	2500-000			62,062.95
			City/County Tax/Stamps -217.50	2820-000			62,062.95
			Newspaper Advertising to Eric Bononi, Esq. -209.10	2500-000			62,062.95
			Legal Journal Advertising to Eric Bononi, Esq. -147.00	2500-000			62,062.95
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.75	61,974.20
03/29/18	101	Penn Hills Municipality	Dividend paid 100.00% on \$2,727.98; Claim# 5; Filed: \$2,727.98; Reference:	4700-000		2,727.98	59,246.22
03/29/18	102	Penn Hills School District	Dividend paid 100.00% on \$7,601.85; Claim# 6; Filed: \$7,601.85; Reference:	4700-000		7,601.85	51,644.37
03/29/18	103	Eric E. Bononi	Dividend paid 100.00% on \$10,232.55,	2100-000		10,232.55	41,411.82

Subtotals : \$13,502.40 \$20,830.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-23808-CMB
Case Name: MALIK, IFTIKHAR A
MALIK, NASREEN
Taxpayer ID #: **-***2995
Period Ending: 06/05/18

Trustee: Eric E. Bononi (580760)
Bank Name: Rabobank, N.A.
Account: *****6566 - Checking Account
Blanket Bond: \$10,024,323.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Trustee Compensation; Reference:				
03/29/18	104	Eric E. Bononi, Esquire	Dividend paid 100.00% on \$2,250.68, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		2,250.68	39,161.14
03/29/18	105	Eric E. Bononi, Esquire	Dividend paid 100.00% on \$3,000.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,000.00	36,161.14
03/29/18	106	CLERK, U.S. BANKRUPTCY COURT	Dividend paid 100.00% on \$1,255.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		1,255.00	34,906.14
03/29/18	107	Charles P. Dahlmann	Dividend paid 100.00% on \$4,750.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		4,750.00	30,156.14
03/29/18	108	Pennsylvania Department of Revenue	Stopped Check due to not receiving the check. ; Filed: \$26,746.84; Reference: Stopped on 04/30/18	5800-005		26,746.84	3,409.30
03/29/18	109	Internal Revenue Service	Dividend paid 100.00% on \$1,000.00; Claim# 20; Filed: \$10,816.70; Reference:	5800-000		1,000.00	2,409.30
03/29/18	110	Discover Bank	Dividend paid 0.29% on \$2,442.76; Claim# 3; Filed: \$2,442.76; Reference:	7100-000		7.15	2,402.15
03/29/18	111	American Express Bank FSB	Dividend paid 0.29% on \$44,092.18; Claim# 9; Filed: \$44,092.18; Reference:	7100-000		129.05	2,273.10
03/29/18	112	Concetta Crea and Michael Crea	Dividend paid 0.29% on \$75,908.68; Claim# 11; Filed: \$75,908.68; Reference:	7100-000		222.18	2,050.92
03/29/18	113	Greater Northern Community Inv. Group, Inc.; Red R	Dividend paid 0.29% on \$700,714.29; Claim# 12; Filed: \$700,714.29; Reference:	7100-000		2,050.92	0.00
04/30/18	108	Pennsylvania Department of Revenue	Stopped Check due to not receiving the check. ; Filed: \$26,746.84; Reference: Stopped: check issued on 03/29/18	5800-005		-26,746.84	26,746.84
04/30/18	114	Pennsylvania Department of Revenue	Reissued check due to claimant not receiving the check.	5800-000		26,746.84	0.00

ACCOUNT TOTALS	52,002.40	52,002.40	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	52,002.40	52,002.40	
Less: Payments to Debtors		13,100.00	
NET Receipts / Disbursements	\$52,002.40	\$38,902.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-23808-CMB
Case Name: MALIK, IFTIKHAR A
MALIK, NASREEN
Taxpayer ID #: **-***2995
Period Ending: 06/05/18

Trustee: Eric E. Bononi (580760)
Bank Name: Rabobank, N.A.
Account: *****6566 - Checking Account
Blanket Bond: \$10,024,323.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	52,002.40
Plus Gross Adjustments :	100,748.60
Less Payments to Debtor :	13,100.00
Net Estate :	\$139,651.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****6566	52,002.40	38,902.40	0.00
	\$52,002.40	\$52,002.40	\$0.00

June 5, 2018

Date

/s/ Eric E. Bononi

Eric E. Bononi